

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1991

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Reimbursements From Other Than the Federal Government and State Agencies		685,616		1,038				(3,178,000)	(2,491,346)
Reimbursements From State Agencies		600,049		591,812					1,191,861
Revolving Accounts								2,663	2,663
Total	76,222	1,285,665		24,536,094				3,254,303	29,152,284
Income Maintenance Administration:									
Interest on Investments and Loans		24,302							24,302
Reimbursements and Grants From the Federal Government	4,803			207,805,914				(4,803)	207,805,914
Reimbursements From Other Than the Federal Government and State Agencies		42,251,275		136,669				(25,224)	42,362,720
Reimbursements From State Agencies		(24,302)		(10,926,254)					(10,950,556)
Revolving Accounts								104,402	104,402
Total	4,803	42,251,275		197,016,329				74,375	239,346,782
LICENSING AND REGULATION									
Department of Licensing and Regulation:									
Office of the Secretary:									
Miscellaneous	9,087								9,087
Total	9,087								9,087
State Insurance Division:									
Insurance Company Taxes	144,910,010								144,910,010
Licenses and Permits	1,729,667								1,729,667
Fees for Services	3,485,695								3,485,695
Fines and Costs	455,520								455,520
Sales to the Public	387								387
Miscellaneous	6,379								6,379
Reimbursements From Other Than the Federal Government and State Agencies		284,590							284,590
Total	150,587,658	284,590							150,872,248
Division of Financial Regulation:									
Division of Financial Regulation:									
Licenses and Permits	968,618								968,618

Exhibit A-1 Continued